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85-0001/1

90 JAN 1985

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and Expenditures

REFERENCE: Allotment Advice [redacted] fr O/Compt to D/L,
dtd 19 Nov 84

1. Attached is a summary of the obligations, commitments, and expenditures in [redacted] New Headquarters Building Construction, during the period 1 October to 31 December 1984 (Attachment A). This is provided in response to your request, contained in the "Remarks" section of reference, for a monthly report on [redacted] transactions.

2. Also attached are copies of the Open Obligation Activity Report and the Open Commitment Activity Report for this FAN as of 31 December 1984 (Attachment B); and the 30 September 1984 quarterly report and certification of expenditures from the General Services Administration (GSA) Project Manager (Attachment C), which provided the basis for our expensing in the subsequent quarter a portion of the construction funds transferred to GSA. Detail and documentation for this GSA report of expenditures are retained in the New Building Project Office or the Project Manager's field site office, as appropriate.

3. All New Building Construction transactions during this period have been charged to the original FY-84 no-year appropriation of [redacted]. All transactions will be charged to this appropriation until it is fully utilized.



OL 1007-85

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**SUBJECT: New Headquarters Building Construction Monthly Report
of Obligations and Expenditures**

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4. Any questions on this report and the [redacted]
transactions may be referred to [redacted]
[redacted] If you have any recommendations
for simplification or amplification of this report, please
advise Mr. Schott.

Harry E. Fitzwater

Harry E. Fitzwater

Attachments:
A, B, and C

Distribution:

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25X1 OL/B&FB, [redacted] (28 Jan 85)

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General Services Administration
National Capital Region
Washington, DC 20407

Date : October 8, 1984

Reply to

Attn of : Arthur J. Carlucci, GSA Project Manager, CIA Headquarters Expansion Project

Subject: Certification of Expenditures in connection with Construction Activity

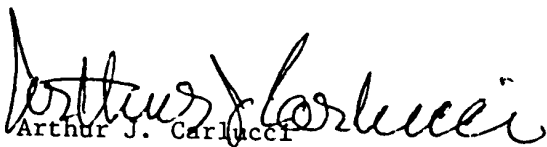
STAT To : Chief, New Building Project Office

Reference is made to your memorandum of July 5, 1984 relative to the above subject. As of this date the following contracts have been awarded:

1. Prepurchase of five (5) 1350 ton chillers for Powerhouse Modifications
2. Site, Foundations and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3

Copies of these contracts are provided herewith for your use. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2 and #3 includes a contingency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also, attached is our certification of expenditures, Report No. 1, which shows expenditures made prior to the last quarter of Fiscal Year '84.


Arthur J. Carlucci
Project Manager

AJC/hmd

Attachment

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4. DDA	<i>S</i>	30 JAN 1985
5.		
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